



THOMAS D. MARION  
TREASURER

RECORDATION NO. 21862 FILED

AUG 16 '99

10-15AM

**TTX COMPANY**  
101 NORTH WACKER DRIVE  
CHICAGO, ILLINOIS 60606  
(312) 853-3223

DIRECT LINE (312) 984-3821  
FAX (312) 984-3855

August 10, 1999

**VIA FEDERAL EXPRESS**

Mr. Vernon A. Williams  
Secretary  
Surface Transportation Board  
1925 K Street, N.W.  
Washington, D.C. 20006

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11301 and the regulations promulgated thereunder are three (3) fully executed copies of each of the following documents:

- 1) Manufacturer's Release dated as of February 17, 1999.
- 2) Manufacturer's Release dated as of March 2, 1999.
- 3) Manufacturer's Release dated as of March 17, 1999.
- 4) Manufacturer's Release dated as of April 1, 1999.
- 5) Manufacturer's Release dated as of April 13, 1999.
- 6) Manufacturer's Release dated as of May 4, 1999.
- 7) Manufacturer's Release dated as of May 12, 1999.
- 8) Manufacturer's Release dated as of June 1, 1999.

These Releases are secondary documents, supplementing the Manufacturing Agreement dated as of November 20, 1998, and recorded on December 11, 1998 under recordation number 21862.

Parties to this transaction are as follows:

TTX Company (Company)  
101 North Wacker Drive  
Chicago, Illinois 60606

TrentonWorks Ltd. (Manufacturer)  
Main Street, P.O. Box 130  
Trenton, Nova Scotia  
Canada B0K 1XD

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The general description of the equipment is as follows:

TYPE	AAR MECHANICAL DESIGNATION	NO. OF UNITS	MARKED	NUMBERED
89' 4" Flush Deck Standard Level Flatcar for Wide Body BiLevel Autorack Service	FA	1) 60	GTTX	994500-994558 994561
		2) 70		994559-994560 994562-994629
		3) 75		994630-994697 994699-994701 994703-994704 994706 994708
		4) 65		994698 994702 994705 994707 994709-994769
		5) 74		994770-994842 994844
		6) 89		994843 994845-994913 994915-994929 994931-994934
		7) 81		994914 994930 994935-995013
		8) 77		995014-995062 995064-995091

Enclosed is our check in the amount of \$208.00 to cover filing fees.

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Once the filings have been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me.

Very truly yours,

A handwritten signature in cursive script, reading "Thomas D. Marion". The signature is written in dark ink and is positioned below the text "Very truly yours,".

TDM:mkh  
Enclosures  
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**TTX COMPANY  
OFFICER'S CERTIFICATE**

I, Thomas D. Marion, Treasurer of TTX Company, DO HEREBY CERTIFY that the attached documents are each a true and correct copy of the original, executed Releases, by and between TTX Company and TrentonWorks Limited.

- 1) Manufacturer's Release dated as of February 17, 1999.
- 2) Manufacturer's Release dated as of March 2, 1999.
- 3) Manufacturer's Release dated as of March 17, 1999.
- 4) Manufacturer's Release dated as of April 1, 1999.
- 5) Manufacturer's Release dated as of April 13, 1999.
- 6) Manufacturer's Release dated as of May 4, 1999.
- 7) Manufacturer's Release dated as of May 12, 1999.
- 8) Manufacturer's Release dated as of June 1, 1999.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of TTX Company the 10<sup>th</sup> day of August, 1999.



Thomas D. Marion  
Treasurer

(Corporate Seal)

State of Illinois,                     )  
  )       SS.:  
County of Cook                     )

On this 10<sup>th</sup> day of August, 1999, before me personally appeared Thomas D. Marion, to me personally known, who, being by me duly sworn, says that he is the Treasurer of TTX COMPANY and that the seal affixed to this instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors.



  
Notary Public

(Notarial Seal)

**RELEASE**

TrentonWorks Limited, the Manufacturer named in that certain Manufacturing Agreement dated as of November 20, 1998, with TTX Company, which agreement has been filed with the Surface Transportation Board pursuant to Section 11301 of Title 49 of the United States Code on December 11, 1998 and assigned recordation number 21862, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

**TrentonWorks Limited**

By: Robert Hickey  
Vice-President, Finance

PROVINCE OF NOVA SCOTIA,  
COUNTY OF PICTOU

On this 1 Day of APRIL 1999, before me personally appeared Robert Hickey, to me personally known, who by being duly sworn, says that he is the Vice-President, Finance of TrentonWorks Limited, that one of the seals affixed to the foregoing instrument was signed and sealed on behalf of said company by authority of the Board of Directors, and he acknowledged that the execution of the forgoing instrument was the free act and deed of said company.

R. Barry Trenholm

**R. BARRY TRENHOLM**  
A COMMISSIONER OF THE  
SUPREME COURT OF NOVA SCOTIA

### **Schedule A**

**Manufacturer:** TrentonWorks Ltd.

**Car Type:** Flush deck flat car

**Delivery period:** February 16 - 26, 1999

**Purchase Agreement:** T-7098-F

**Quantity:** 65

**Car numbers:** GTTX 994698  
GTTX 994702  
GTTX 994705  
GTTX 994707  
GTTX 994709 - GTTX 994769

**Payment date:** March 23, 1999